

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN
ADRC-CW

Finance Committee Minutes
Location: 2600 Stewart Ave, Suite 25, Wausau WI
Video and Teleconference
October 8th, 2020

Finance Committee Members Present: Norbert Ashbeck, Jim Hampton, Sandi Cihlar, Mike Feirer

Excused:

Others Present: Steve Prell, Jonette Arms, Tim Buttke

1. Call to Order:

- a. Meeting was called to order at 8:45 AM by Norbert Ashbeck

2. Public Comments:

- a. None

3. Approval of Minutes 09/10/2020:

- a. Motion to approve the minutes from 09/10/2020 Mike Feirer second by Jim Hampton. Motion approved.

4. Discussion/Possible Action – Review Financial Report August 2020:

- a. The committee reviewed the reports. There were no questions. Motion to approve by Jim Hampton, second by Sandi Cihlar. Motion approved

5. Discussion/Possible Action – Review Monthly Disbursements:

- a. Committee reviewed reports. No questions. Motion to approve by Mike Feirer, second by Norbert Ashbeck. Motion approved

6. Discussion/Possible Action – 2021 Proposed Budget

- a. The committee reviewed the 2021 proposed budget. Steve highlighted some areas that he plans to bring to the attention of the ADRC CW Board at the meeting. Steve pointed out that due to COVID and the special funding we received we will be allowed to carry over some unspent grant funds into 2021 that under normal circumstances we won't be allowed to do, however we likely will not be allowed to do the same going into 2022. Because of this Steve is more concerned with the 2022 budget.

7. Future Agenda Items -

- a. There will not be a November Finance Committee meeting.

8. Adjournment-

- a. Motion to adjourn by Jim Hampton, second by Norbert Ashbeck. Motion approved.